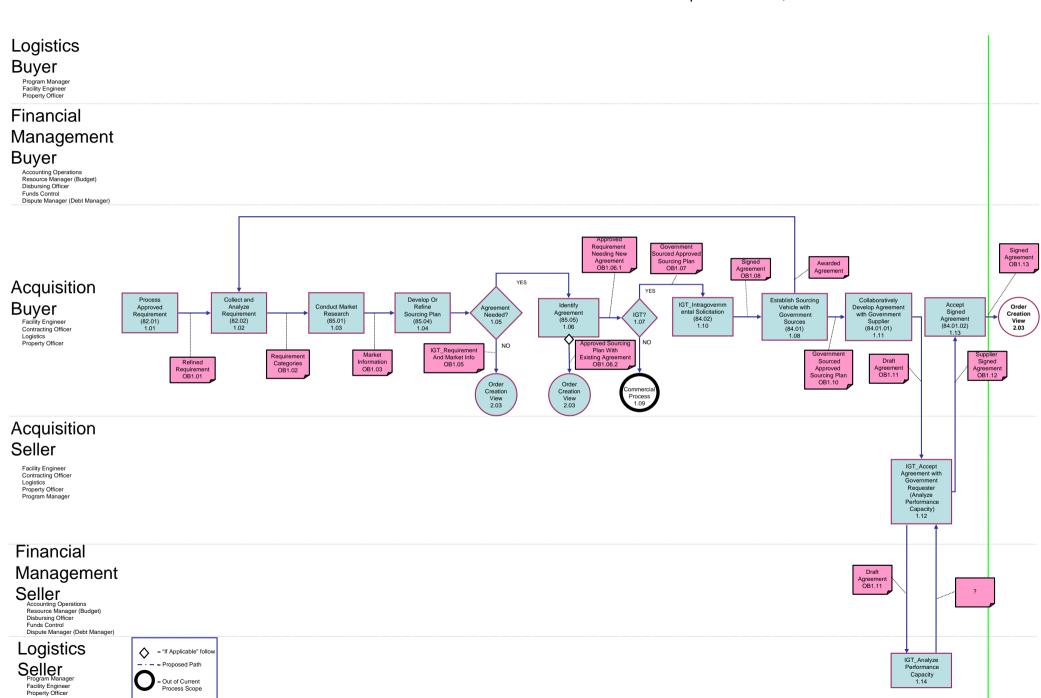
1. Sourcing Agreement View

Updates for this model taken from the following BEA models:

- 1) "22.CSE-Process Requirement (OV6-c Business Process) System Architect Tue Aug 23, 2005 18:47"
- "23.CSE-Develop Sourcing Strategy (OV6-c Business Process) System Architect Tue Aug 23, 2005 18:29"
 "24.CSE-Execute Sourcing Strategy (OV6-c Business Process) System Architect Tue Aug 23, 2005 18:53"
- 4) "24.0.CSE-Establish Sourcing Vehicle with Government Sources (OV6-c Business Process) System Architect Tue
- Updated Oct 31, 2005

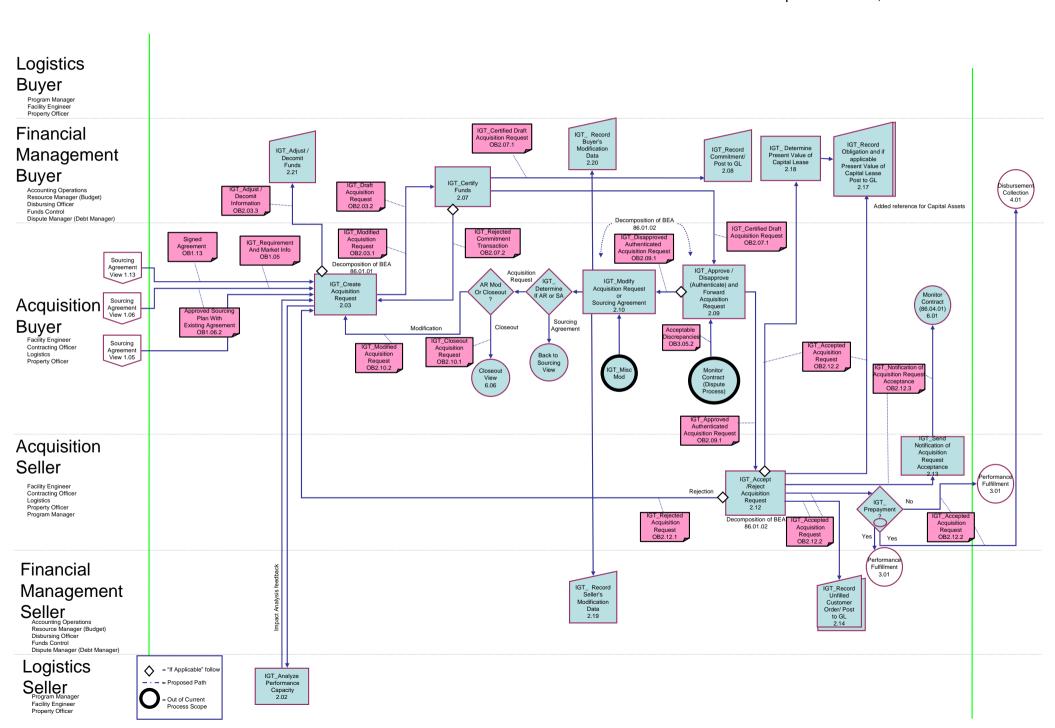


2. Order (Acquisition Request) Creation View

Updates for this model taken from the following BEA model:
1) "8.0.CSE-Execute Contract (OV6-c Business Process),

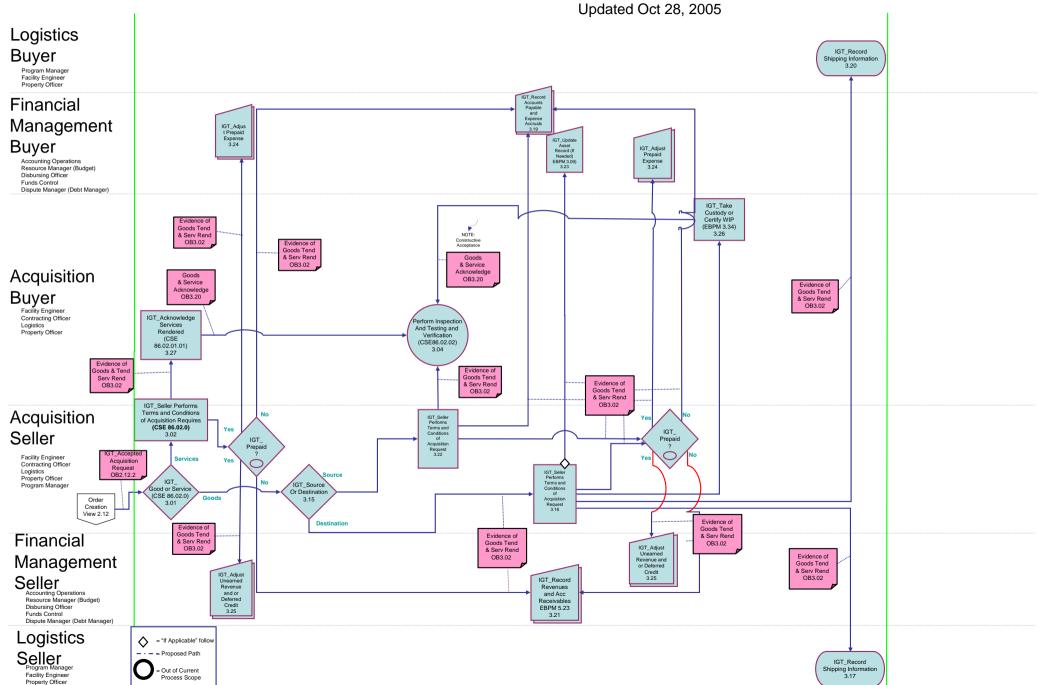
System Architect Wed Aug 24, 2005 14:39"

Updated Oct 31, 2005



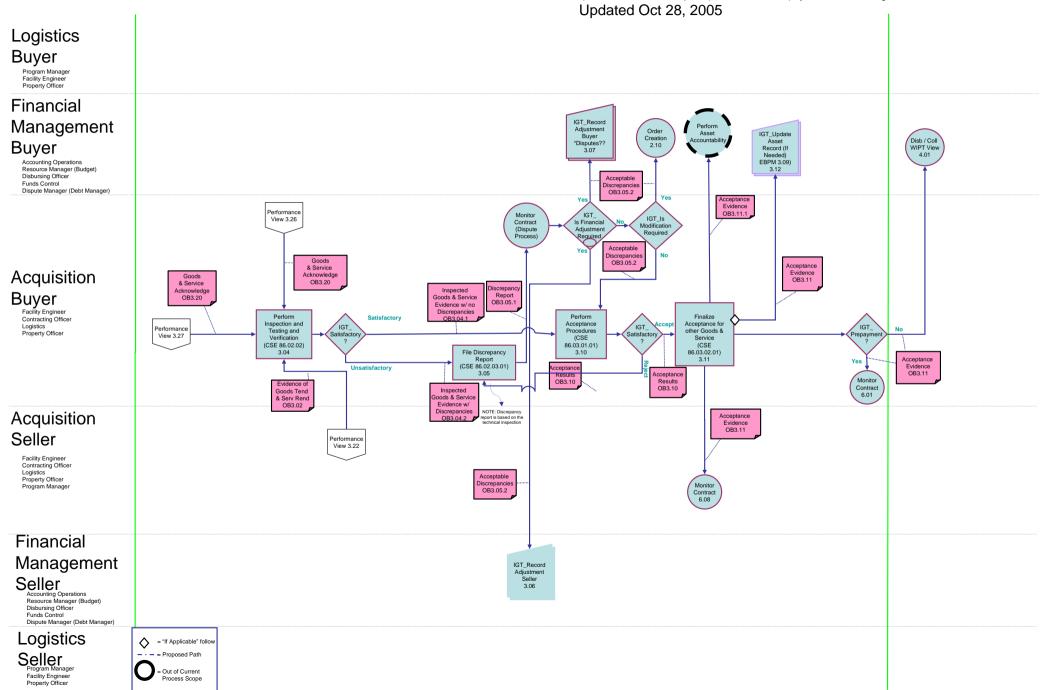
3.0 Performance / Fulfillment View

- Updates for this model taken from the following BEA model:
- 1) "8.0.CSE-Manage Sales and Procurement (OV6c Business Process), Systems Architect Wed Aug 24, 2005 14:47"
- 2) "8.0.CSE-Receive Goods and Services (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:49"
- "8.0.CSE-Acknowledge Goods Tendered and Services Rendered (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:49"
 "8.0.2.CSE-Perform Inspection and Testing and Verification (OV6c Business Process), Systems Architect Tue Aug 18, 2005 15:54"
- 5) "8.0.3.CSE-File Discrepancy Report (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:50"
- 6) "8.0.CSE-Accept Goods and Services (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:26"
 - "8.0.CSE-Perform Acceptance Procedures (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:37"
- 8) "8.0.2.CSE-Finalize Acceptance (OV6c Business Process), Systems Architect Wed Aug 24, 2005 14:38"



3.1 Performance / Fulfillment View

- Updates for this model taken from the following BEA model:
- 1) "8.0.CSE-Manage Sales and Procurement (OV6c Business Process), Systems Architect Wed Aug 24, 2005 14:47"
 - "8.0.CSE–Receive Goods and Services (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:49"
 - "8.0.CSE-Acknowledge Goods Tendered and Services Rendered (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:49"
 "8.0.2.CSE-Perform Inspection and Testing and Verification (OV6c Business Process), Systems Architect Tue Aug 18, 2005 15:54"
 - (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:50"
- 6) "8.0.CSE-Accept Goods and Services (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:26"
- "8.0.CSE-Perform Acceptance Procedures (OV6c Business Process), Systems Architect Tue Aug 23, 2005 18:37"
- 8) "8.0.2.CSE-Finalize Acceptance (OV6c Business Process), Systems Architect Wed Aug 24, 2005 14:38"

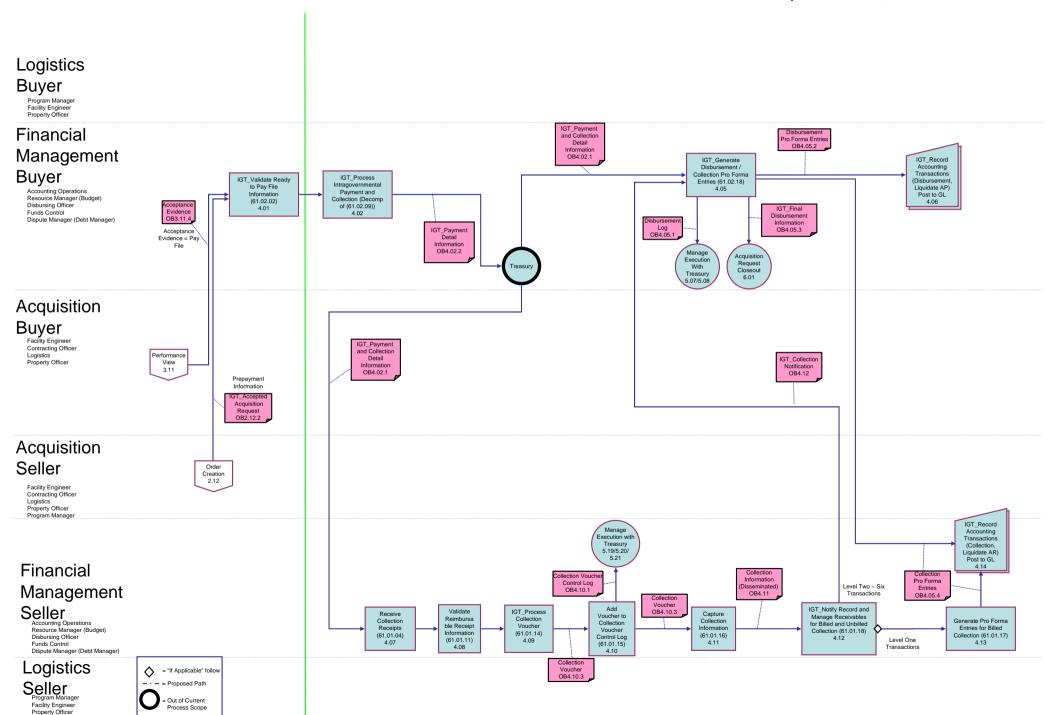


4. Disbursing / Collection View

Updates for this model taken from the following BEA models:

1) "2.2.FV-Collect (OV6c Business Process) System Architect Mon Sep 12, 2005 17:25" 2) "2.5 FV Disburse (OV6c Business Process) System Architect Thu Aug 18,2005 11:33"

Updated Oct 15, 2005



Updates for this model taken from the following BEA model: 5. Manage Execution with Treasury View "3.3.FV-Manage Execution with Treasury (OV6-c Business Process) Updated Sept 22, 2005 Sends Sends Treasurv Data 5.01 Receipt Accoun Trial Balance & Ledgers OB5.05.3 Appropriation OB5.05.1 ccount Ledge Logistics OB5.05.2 Buyer Information OB5.01 Difference OB5.06.1 **Financial** Results of Reconcile Confirmation Disbursement Reconciliatio OB5.14.1 (Disseminated (64.05.09) Management Disseminate Captures Interpret Treasury Capture Document Reconcile Buyer Treasury Nο Treasury Treasury Results of Undishursed Confirmation Data (64.05.01) Confirmation Statements (64.05.08) Reconciliation (64.05.13) End Expenditure Anomalies' Data (64.05.02) Confirmation Accounting Operations Account Ledger Data (64.05.06) Resource Manager (Budget) 5.03 5.08 Disbursing Officer isburseme Log OB4.05.1 Dispute Manager (Debt Manager) Confirmation Appropriation (Interpreted) OB5.04.1 Account Ledge OB5.06.2 Create Analyze IGT Record Anomaly Correcting Pro Disb./Col Accounting Explanation (64.05.17) Forma Entries (64.05.14) Disb./Col Transactions (64.05.18) 5.10 Post to GI 4.05 4.05 Acquisition Buyer Facility Engineer Contracting Officer Collection Logistics Property Officer Acquisition Seller Facility Engineer Contracting Officer Logistics Property Officer Dish /Col Collection oucher Contro View **Financial** Log OB4.10.1 GT_Results Statement of Management (Disseminated OB5.23 OB5.18.1 Seller Disseminate Reconcile GT_Are the IGT_Capture IGT_Document Treasury IGT_Capture Results of End Anomalies' (64.05.10) Accounting Operations Collection Confirmation Confirmation Treasury Statements 5.19 Resource Manager (Budget) Disbursing Officer Confirmation Data Data Data (64.05.05) 5.15 5.16 Reconcile Undisbursed Dispute Manager (Debt Manager) Undishursed Expenditure Appropriation Account Ledge Confirmation (64.05.11) 5.20 IGT_Generate IGT Create IGT_Record IGT_Analyze OB5.17.1 OB5 18 2 Correcting Pro Accounting Anomaly Reconcile 5.23 Forma Entries Disb./Col Receipt 5.24 Post to GI Accounts Ledge 5.26 Trial Balance (64.05.12) 5.21 Logistics = "If Applicable" follow Seller Program Manager - = Proposed Path Out of Current

Property Officer

6. Closeout View

Updates for this model taken from the following BEA model:

1) "8.0.CSE-Administer the Contract (OV6-c Business Process)
System Architect Tues Aug 23, 2005 19:28"

Updated Oct 31, 2005

